Key Information Document

Purpose
This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product
ASIA EQUITIES
a sub-fund of **FULLERTON LUX FUNDS**
CLASS A (SGD) Accumulation (LU3063872603)

Product Manufacturer: FundSight S.A. ("the "Management Company").

The Commission de Surveillance du Secteur Financier ("CSSF") is responsible for supervising FundSight S.A. in relation to this Key Information Document.

FundSight S.A. has delegated the investment management function to Fullerton Fund Management Company Ltd ("Investment Manager").

This Sub-Fund is authorised in Luxembourg.

FundSight S.A. is authorised in Luxembourg and regulated by the CSSF.

For more information on this product, please refer to https://www.fundsight.com or call +352 26 39 60.

Accurate as of: 13 August 2025

What is this product?

Type
This product is an investment fund.

Objectives
Investment objective The fund aims to achieve competitive risk adjusted returns on a relative basis.

Investment policy The fund invests primarily in, but not limited to, equities, index futures, cash and cash equivalents. Generally, the Investment Manager's bottom up stock selection method aims to generate return throughout market cycles. The investment universe will include, but is not limited to, equities and equities-related securities listed on exchanges in the Asia region, as well as equities and equities-related securities of companies which have operations in, exposure to, or derive part of their revenue from the Asia region, wherever they may be listed. The Investment Manager may also make indirect investments in equities via participatory notes and other eligible access products (where the underlying assets would comprise equities defined above).

The fund's investment in China "A" Shares listed on PRC Stock Exchanges may be made through the Stock Connects and/or any other means as may be permitted by the relevant regulations from time to time, for up to 35% of the fund's Net Asset Value.

The fund may invest in money market instruments, money market funds, term deposits, bank deposits and other eligible liquid assets for treasury purposes and in case of unfavourable market conditions.

The fund may hold up to 20% of its Net Asset Value in ancillary liquid assets (bank deposits at sight, such as cash held in current accounts). Under exceptionally unfavourable market conditions and if justified in the interest of the investors, the fund may temporarily invest up to 100% of the fund's Net Asset Value in assets referred in these two last paragraphs of this section.

Benchmark The fund is actively managed with reference to the benchmark 'MSCI AC Asia ex Japan Net Index', for performance comparison purposes. The fund does not try to replicate this benchmark and freely selects the securities that it invests in. The deviation from this benchmark can be material. During periods of market volatility, the Investment Manager will have the discretion to manage the fund in closer alignment with the benchmark as it varies the risk it takes against the index.

Derivatives The fund may employ financial derivative instruments for hedging and efficient portfolio management purposes.

Currency The fund's base currency is USD.

Redemption and Dealing Investors may redeem shares on demand. Dealing in shares is carried out on each bank business day in Luxembourg and Singapore.

Distribution Policy This share class accumulates income received from the fund's investments, meaning the income is kept in the fund and the value is reflected in the price of the share class.

Term
There is no maturity date on this product.

Intended retail investor
This product is intended for investors who are seeking long term growth potential offered through investment in equities and are comfortable with the risks of an equity fund which invests primarily in equities, index futures, cash and cash equivalents.

Practical information
Depositary The fund depositary is BNP Paribas, Luxembourg Branch.

Further information and availability of the prices Further information about this fund, including the prospectus, latest annual report, any subsequent half-yearly report, and the price of the fund are available at https://www.fullertonfund.com.

What are the risks and what could I get in return?

Risks

Lower risk ← → **Higher risk**

1	2	3	**4**	5	6	7

The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of Fullerton Lux Funds to pay you.

If the product currency differs from your investment currency, the following applies: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Event risk: Unforeseeable events such as political events, regulatory changes, tax law changes etc, may impact the fund's performance.

Beside the risks included in the risk indicator, other risks may affect the fund performance. Please refer to the fund prospectus, available free of charge at https://www.fullertonfund.com/literature/fullerton-lux-funds/?_sft_registered=luxembourg.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable: this type of scenario occurred for an investment between June 2021 and September 2024.

Moderate: this type of scenario occurred for an investment between July 2017 and July 2022.

Favourable: this type of scenario occurred for an investment between February 2016 and February 2021.

Recommended holding period		**5 years**	
Example Investment		**10,000 USD**	
Scenarios		**If you exit after 1 year**	**If you exit after 5 years (recommended holding period)**
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	**What you might get back after costs** Average return each year	**3,396 USD** -66.0%	**2,944 USD** -21.7%
Unfavourable	**What you might get back after costs** Average return each year	**6,258 USD** -37.4%	**6,472 USD** -8.3%
Moderate	**What you might get back after costs** Average return each year	**9,739 USD** -2.6%	**11,789 USD** 3.3%
Favourable	**What you might get back after costs** Average return each year	**15,795 USD** 58.0%	**21,525 USD** 16.6%

What happens if FundSight S.A. is unable to pay out?

The Management Company has no obligation to pay out since this fund does not contemplate any such payment being made and you would still be paid in case of a default from the Management Company. The fund's assets are held with BNP Paribas, Luxembourg Branch, a separate company, the Depositary, so the fund's ability to pay out would not be affected by the insolvency of the Management Company. However, in the event of the Depositary's insolvency, or its delegates, the fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the fund. The Depositary will also be liable to the fund or its investors for any loss arising from, among other things, its negligence, fraud or intentional failure properly to fulfil its obligations (subject to certain limitations). If the fund is terminated or wound up, the assets will be liquidated and you will receive an appropriate share of any proceeds but you may lose part or all of your investment. There is no compensation or guarantee scheme protecting you from a default of the Depositary.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and, how long you hold the product. The amounts shown here are for illustrations purposes only.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return);
- the other holding periods the product performs as shown in the moderate scenario; and
- 10,000 USD is invested.

Example Investment 10,000 USD	**If you exit after 1 year**	**If you exit after 5 years (recommended holding period)**
Total Costs	**1,131 USD**	**3,926 USD**
Annual cost impact*	**11.3%**	**6.1% each year**

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 9.5% before costs and 3.3% after costs.

Composition of costs

One-off costs upon entry or exit		Annual cost impact if you exit after 1 year
Entry costs	**Up to 5.00%** We do not charge an entry fee for this product but the financial advisor or distributor may charge up to the maximum entry costs. This is the maximum that might be taken out of your money before it is invested.	**Up to 500 USD**
Exit costs	**1.90%** We do not charge an exit fee for this product but the financial advisor or distributor may charge up to the maximum exit costs. This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.	**190 USD**
Ongoing costs taken each year		
Management fees and other administrative or operating costs	**1.93%** of the value of your investment per year. This is an estimate based on actual costs over the last year.	**193 USD**
Transaction costs	**2.48%** of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	**248 USD**
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	**0 USD**

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This product is designed for longer term investments. You should be prepared to stay invested for at least 5 years. However, you can redeem your investment without penalty at any time during this period, or hold the investment longer.

How can I complain?

If you have any complaints, please contact FundSight S.A. at 106, Route d'Arlon 8210 Mamer Luxembourg, by telephone: +352 26 39 60, or through: complaintshandling@fundsight.com

Other relevant information

Performance scenario You may access previous performance scenarios at https://www.fullertonfund.com/literature/fullerton-lux-funds/?_sft_registered=luxembourg.

Past performance There is insufficient performance data available to provide a chart of annual past performance.

Additional information You may access additional information about this fund, including the prospectus, latest annual report, any subsequent half-yearly report, and the latest price at https://www.fullertonfund.com.

Cost, Performance & Risk The cost, performance and risk calculations included in this key information document follow the methodology prescribed by EU rules. Note that the performance scenarios calculated above are derived exclusively from the past performance of the fund's price and that past performance is not a guide to future returns. Therefore, your investment may be at risk and you may not get back the returns illustrated. Investors should not base their investment decisions solely upon the scenarios shown.

The representative and the paying agent in Switzerland is BNP Paribas, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zurich. Related documents, such as the full prospectus including the articles of association and the key information document, as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland, namely BNP Paribas, Paris, Zurich Branch.